18-23538-shl

ATTORNEYS AT LAW

Doc 5646-1 Filed 11/07/19 Entered 11/07/19 16:43:31

Pg 1 of 20 2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665

151 West 46th Street, 4th Floor New York, NY 10036 212-267-7342

Defendant:

Ricoh USA, Inc. fka Ricoh Americas Corporation

Bankruptcy Case:

Sears Holdings Corporation, et al.

Preference Period:

Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3474	7/3/2018	\$191.78
Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3467	7/3/2018	\$25.41
Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3480	7/3/2018	\$80.26
Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3479	7/3/2018	\$18.64
Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3478	7/3/2018	\$307.72
Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3477	7/3/2018	\$39.04
Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3482	7/3/2018	\$17.16
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3475	7/3/2018	\$36.14
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3483	7/3/2018	\$18.79
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3473	7/3/2018	\$54.02
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3472	7/3/2018	\$38.40
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3471	7/3/2018	\$42.27
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3470	7/3/2018	\$39.52
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3469	7/3/2018	\$116.70
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3498	7/3/2018	\$103.70
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3476	7/3/2018	\$18.19
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3490	7/3/2018	\$18.19
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3435	7/3/2018	\$36.22
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3496	7/3/2018	\$49.40
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3495	7/3/2018	\$47.83
Cmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3494	7/3/2018	\$18.66
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3493	7/3/2018	\$18.19
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3481	7/3/2018	\$34.44

Ricoh USA, Inc. fka Ricoh Americas Corporation (2190997)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3491	7/3/2018	\$18.67
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3466	7/3/2018	\$37.61
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3489	7/3/2018	\$18.52
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3488	7/3/2018	\$18.56
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3487	7/3/2018	\$49.82
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3486	7/3/2018	\$85.86
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3485	7/3/2018	\$17.51
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3484	7/3/2018	\$43.67
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3492	7/3/2018	\$58.73
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3442	7/3/2018	\$38.40
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3468	7/3/2018	\$39.21
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3448	7/3/2018	\$18.36
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3447	7/3/2018	\$22.45
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3446	7/3/2018	\$18.36
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3445	7/3/2018	\$18.55
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3450	7/3/2018	\$18.36
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3443	7/3/2018	\$72.36
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3451	7/3/2018	\$32.85
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3441	7/3/2018	\$47.70
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3440	7/3/2018	\$18.37
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3439	7/3/2018	\$53.59
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3438	7/3/2018	\$128.46
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3437	7/3/2018	\$61.65
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3316	6/5/2018	\$17.86
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3444	7/3/2018	\$17.86
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3458	7/3/2018	\$18.37
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3465	7/3/2018	\$36.97

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Ricoh USA, Inc. fka Ricoh Americas Corporation (2190997)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3464	7/3/2018	\$80.09
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3463	7/3/2018	\$7.37
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3462	7/3/2018	\$17.16
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3461	7/3/2018	\$26.87
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3449	7/3/2018	\$58.02
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3459	7/3/2018	\$38.52
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3499	7/3/2018	\$18.36
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3457	7/3/2018	\$62.61
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3456	7/3/2018	\$88.38
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3455	7/3/2018	\$18.19
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3454	7/3/2018	\$18.83
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3453	7/3/2018	\$39.03
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3452	7/3/2018	\$18.21
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3460	7/3/2018	\$42.50
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3538	7/3/2018	\$186.02
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3531	7/3/2018	\$49.76
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3544	7/3/2018	\$18.64
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3543	7/3/2018	\$9.56
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3542	7/3/2018	\$39.52
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3541	7/3/2018	\$1,423.13
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3546	7/3/2018	\$38.94
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3539	7/3/2018	\$39.21
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3547	7/3/2018	\$385.04
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3537	7/3/2018	\$17.87
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3536	7/3/2018	\$3.49
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3535	7/3/2018	\$106.50
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3534	7/3/2018	\$7.47

Ricoh USA, Inc. fka Ricoh Americas Corporation (2190997)

Bankruptcy Case: Sears Holdings Corporation, et al.

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3533	7/3/2018	\$38.39
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3497	7/3/2018	\$18.36
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3540	7/3/2018	\$46.02
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3554	7/3/2018	\$62.51
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3561	7/3/2018	\$201.04
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3560	7/3/2018	\$18.69
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3559	7/3/2018	\$63.94
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3558	7/3/2018	\$25.05
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3557	7/3/2018	\$296.32
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3545	7/3/2018	\$38.39
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3555	7/3/2018	\$38.59
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3530	7/3/2018	\$80.35
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3553	7/3/2018	\$26.34
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3552	7/3/2018	\$58.86
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3551	7/3/2018	\$18.19
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3550	7/3/2018	\$18.70
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3549	7/3/2018	\$18.46
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3548	7/3/2018	\$18.19
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3556	7/3/2018	\$18.58
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3506	7/3/2018	\$18.37
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3532	7/3/2018	\$141.32
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3512	7/3/2018	\$18.70
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3511	7/3/2018	\$140.24
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3510	7/3/2018	\$18.58
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3509	7/3/2018	\$18.37
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3514	7/3/2018	\$36.22
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3507	7/3/2018	\$44.29

Ricoh USA, Inc. fka Ricoh Americas Corporation (2190997)

Bankruptcy Case: Sears Holdings Corporation, et al.

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3515	7/3/2018	\$75.11
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3505	7/3/2018	\$16.98
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3504	7/3/2018	\$10.42
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3503	7/3/2018	\$40.40
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3502	7/3/2018	\$142.73
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3501	7/3/2018	\$39.50
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3500	7/3/2018	\$105.16
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3508	7/3/2018	\$38.48
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3522	7/3/2018	\$71.37
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3529	7/3/2018	\$17.16
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3528	7/3/2018	\$63.38
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3527	7/3/2018	\$18.37
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3526	7/3/2018	\$47.08
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3525	7/3/2018	\$55.89
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3513	7/3/2018	\$39.21
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3523	7/3/2018	\$39.52
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3434	6/5/2018	\$201.04
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3521	7/3/2018	\$49.52
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3520	7/3/2018	\$36.22
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3519	7/3/2018	\$18.49
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3518	7/3/2018	\$41.40
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3517	7/3/2018	\$39.21
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3516	7/3/2018	\$58.32
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3524	7/3/2018	\$9.99
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3355	6/5/2018	\$18.79
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3348	6/5/2018	\$18.19
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3312	6/5/2018	\$18.37

Ricoh USA, Inc. fka Ricoh Americas Corporation (2190997)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3311	6/5/2018	\$53.59
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3310	6/5/2018	\$61.65
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3309	6/5/2018	\$18.83
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3314	6/5/2018	\$38.40
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3307	6/5/2018	\$6.82
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3315	6/5/2018	\$72.36
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3354	6/5/2018	\$17.16
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3353	6/5/2018	\$34.44
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3352	6/5/2018	\$93.85
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3351	6/5/2018	\$18.64
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3350	6/5/2018	\$35.88
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3370	6/5/2018	\$18.36
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3308	6/5/2018	\$36.22
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3362	6/5/2018	\$18.19
Kmart Holding Corporation	Kmart Holding Corporation	780994068	\$7,871.18	8/16/2018	9026434297-3436	7/3/2018	\$18.83
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3368	6/5/2018	\$49.40
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3367	6/5/2018	\$47.83
Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3366	6/5/2018	\$18.66
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3365	6/5/2018	\$18.19
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3313	6/5/2018	\$47.70
Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3363	6/5/2018	\$18.67
Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3347	6/5/2018	\$36.14
Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3361	6/5/2018	\$18.52
Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3360	6/5/2018	\$18.56
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3359	6/5/2018	\$49.82
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3358	6/5/2018	\$85.86
Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3357	6/5/2018	\$17.51

Ricoh USA, Inc. fka Ricoh Americas Corporation (2190997) Bankruptcy Case: Sears Holdings Corporation, et al.

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3356	6/5/2018	\$43.67
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3364	6/5/2018	\$58.73
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3323	6/5/2018	\$17.25
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3349	6/5/2018	\$35.56
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3329	6/5/2018	\$18.37
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3328	6/5/2018	\$64.79
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3327	6/5/2018	\$18.19
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3326	6/5/2018	\$156.51
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3331	6/5/2018	\$40.36
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3324	6/5/2018	\$18.21
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3332	6/5/2018	\$26.13
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3322	6/5/2018	\$18.36
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3321	6/5/2018	\$61.58
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3320	6/5/2018	\$18.36
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3319	6/5/2018	\$18.05
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3318	6/5/2018	\$18.36
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3317	6/5/2018	\$18.55
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3325	6/5/2018	\$53.45
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3339	6/5/2018	\$30.29
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3346	6/5/2018	\$82.72
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3345	6/5/2018	\$54.02
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3344	6/5/2018	\$38.40
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3343	6/5/2018	\$40.36
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3342	6/5/2018	\$1.87
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3330	6/5/2018	\$38.52
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3340	6/5/2018	\$39.21
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3371	6/5/2018	\$36.04

Ricoh USA, Inc. fka Ricoh Americas Corporation (2190997)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3338	6/5/2018	\$37.61
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3337	6/5/2018	\$36.97
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3336	6/5/2018	\$80.09
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3335	6/5/2018	\$74.54
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3334	6/5/2018	\$15.50
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3333	6/5/2018	\$17.16
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3341	6/5/2018	\$39.52
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3410	6/5/2018	\$3.33
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3403	6/5/2018	\$17.16
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3416	6/5/2018	\$39.52
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3415	6/5/2018	\$2,846.26
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3414	6/5/2018	\$46.02
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3413	6/5/2018	\$39.21
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3418	6/5/2018	\$18.64
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3411	6/5/2018	\$17.87
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3419	6/5/2018	\$38.39
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3409	6/5/2018	\$5.13
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3408	6/5/2018	\$2.91
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3407	6/5/2018	\$6.82
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3406	6/5/2018	\$38.39
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3405	6/5/2018	\$49.76
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3369	6/5/2018	\$23.54
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3412	6/5/2018	\$186.02
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3426	6/5/2018	\$58.86
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3433	6/5/2018	\$18.69
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3432	6/5/2018	\$63.94
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3431	6/5/2018	\$27.12

Ricoh USA, Inc. fka Ricoh Americas Corporation (2190997) Bankruptcy Case: Sears Holdings Corporation, et al.

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Am
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3430	6/5/2018	\$18.58
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3429	6/5/2018	\$38.59
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3417	6/5/2018	\$9.56
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3427	6/5/2018	\$22.92
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3402	6/5/2018	\$61.78
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3425	6/5/2018	\$18.19
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3424	6/5/2018	\$18.70
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3423	6/5/2018	\$18.46
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3422	6/5/2018	\$18.19
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3421	6/5/2018	\$400.44
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3420	6/5/2018	\$38.94
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3428	6/5/2018	\$62.51
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3378	6/5/2018	\$5.06
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3404	6/5/2018	\$76.67
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3384	6/5/2018	\$142.17
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3383	6/5/2018	\$18.58
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3382	6/5/2018	\$8.73
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3381	6/5/2018	\$18.37
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3386	6/5/2018	\$39.21
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3379	6/5/2018	\$44.29
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3387	6/5/2018	\$36.22
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3377	6/5/2018	\$2.29
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3376	6/5/2018	\$18.37
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3375	6/5/2018	\$15.51
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3374	6/5/2018	\$9.52
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3373	6/5/2018	\$36.88
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3372	6/5/2018	\$3.11

Ricoh USA, Inc. fka Ricoh Americas Corporation (2190997)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3380	6/5/2018	\$38.48
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3394	6/5/2018	\$36.22
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3401	6/5/2018	\$18.37
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3400	6/5/2018	\$47.08
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3399	6/5/2018	\$55.99
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3398	6/5/2018	\$14.34
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3397	6/5/2018	\$39.52
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3385	6/5/2018	\$18.70
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3395	6/5/2018	\$49.52
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6511	2/6/2018	\$56.51
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3393	6/5/2018	\$18.49
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3392	6/5/2018	\$60.72
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3391	6/5/2018	\$39.21
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3390	6/5/2018	\$0.94
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3389	6/5/2018	\$58.32
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3388	6/5/2018	\$75.11
Kmart Holding Corporation	Kmart Holding Corporation	780980180	\$7,984.60	7/17/2018	9026344453-3396	6/5/2018	\$71.37
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6678	2/6/2018	\$52.72
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6671	2/6/2018	\$71.37
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6684	2/6/2018	\$18.11
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6683	2/6/2018	\$61.24
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6682	2/6/2018	\$18.56
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6681	2/6/2018	\$18.36
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6686	2/6/2018	\$1.27
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6679	2/6/2018	\$45.37
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6687	2/6/2018	\$17.16
Cmart Holding	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6677	2/6/2018	\$112.18

Ricoh USA, Inc. fka Ricoh Americas Corporation (2190997)

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	Debtor(s) Incurring						
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6676	2/6/2018	\$74.53
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6675	2/6/2018	\$55.22
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6674	2/6/2018	\$4.22
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6673	2/6/2018	\$39.52
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6702	2/6/2018	\$43.79
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6680	2/6/2018	\$1.14
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6694	2/6/2018	\$7.90
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9024822301A	1/5/2018	\$1,237.50
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6700	2/6/2018	\$38.39
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6699	2/6/2018	\$70.66
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6698	2/6/2018	\$0.76
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6697	2/6/2018	\$45.98
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6685	2/6/2018	\$61.78
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6695	2/6/2018	\$11.03
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6670	2/6/2018	\$49.52
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6693	2/6/2018	\$70.94
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6692	2/6/2018	\$44.44
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6691	2/6/2018	\$39.43
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6690	2/6/2018	\$49.76
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6689	2/6/2018	\$76.66
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6688	2/6/2018	\$18.06
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6696	2/6/2018	\$18.24
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6646	2/6/2018	\$18.37
mart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6672	2/6/2018	\$20.65
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6652	2/6/2018	\$19.61
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6651	2/6/2018	\$18.37
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6650	2/6/2018	\$38.48

Ricoh USA, Inc. fka Ricoh Americas Corporation (2190997)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6649	2/6/2018	\$44.29
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6654	2/6/2018	\$18.58
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6647	2/6/2018	\$59.70
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6655	2/6/2018	\$18.19
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6645	2/6/2018	\$91.20
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6644	2/6/2018	\$54.65
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6643	2/6/2018	\$50.95
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6642	2/6/2018	\$56.55
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6641	2/6/2018	\$42.32
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6640	2/6/2018	\$35.63
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6648	2/6/2018	\$53.30
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6662	2/6/2018	\$18.75
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6669	2/6/2018	\$42.35
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6668	2/6/2018	\$18.98
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6667	2/6/2018	\$39.21
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6666	2/6/2018	\$18.49
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6665	2/6/2018	\$41.40
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6653	2/6/2018	\$19.61
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6663	2/6/2018	\$39.57
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6703	2/6/2018	\$46.00
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6661	2/6/2018	\$75.12
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6660	2/6/2018	\$36.22
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6659	2/6/2018	\$39.21
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6658	2/6/2018	\$18.70
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6657	2/6/2018	\$102.82
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6656	2/6/2018	\$19.23
Cmart Holding	Kmart Holding	781004951	\$21,593.50	9/10/2018	9025492278-6664	2/6/2018	\$39.21

Ricoh USA, Inc. fka Ricoh Americas Corporation (2190997)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6742	2/6/2018	\$58.86
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6735	2/6/2018	\$81.61
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6748	2/6/2018	\$23.46
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6747	2/6/2018	\$146.79
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6746	2/6/2018	\$95.81
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6745	2/6/2018	\$18.58
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6750	2/6/2018	\$18.36
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6743	2/6/2018	\$62.52
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6751	2/6/2018	\$45.58
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6741	2/6/2018	\$23.44
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6740	2/6/2018	\$18.19
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6739	2/6/2018	\$89.36
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6738	2/6/2018	\$221.06
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6737	2/6/2018	\$13.80
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6701	2/6/2018	\$50.13
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6744	2/6/2018	\$38.58
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6758	2/6/2018	\$84.26
Kmart Holding Corporation	Kmart Holding Corporation	781008493	\$28,743.74	9/17/2018	9024337606A-6761	12/12/2017	\$11,890.00
Kmart Holding Corporation	Kmart Holding Corporation	781008493	\$28,743.74	9/17/2018	9024337606A-6760	12/12/2017	\$2,590.00
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9026434297A	7/3/2018	\$1,423.13
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9026251538A	5/4/2018	\$1,423.13
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9026178333A	3/16/2018	\$1,423.13
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6749	2/6/2018	\$21.89
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6759	2/6/2018	\$131.09
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6734	2/6/2018	\$19.42
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6757	2/6/2018	\$46.18
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6756	2/6/2018	\$148.70

Ricoh USA, Inc. fka Ricoh Americas Corporation (2190997)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6755	2/6/2018	\$52.32
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6754	2/6/2018	\$86.20
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6753	2/6/2018	\$38.22
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6752	2/6/2018	\$18.69
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025875398A	3/7/2018	\$1,423.13
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6710	2/6/2018	\$46.02
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6736	2/6/2018	\$53.25
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6716	2/6/2018	\$9.56
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6715	2/6/2018	\$39.52
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6714	2/6/2018	\$57.50
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6713	2/6/2018	\$22.05
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6718	2/6/2018	\$3.32
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6711	2/6/2018	\$360.00
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6719	2/6/2018	\$18.64
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6709	2/6/2018	\$39.21
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6708	2/6/2018	\$179.68
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6707	2/6/2018	\$17.87
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6706	2/6/2018	\$293.81
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6705	2/6/2018	\$50.48
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6704	2/6/2018	\$53.25
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6712	2/6/2018	\$2,475.00
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6726	2/6/2018	\$85.51
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6733	2/6/2018	\$18.70
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6732	2/6/2018	\$1.30
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6731	2/6/2018	\$66.45
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6730	2/6/2018	\$18.45
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6729	2/6/2018	\$18.19

Ricoh USA, Inc. fka Ricoh Americas Corporation (2190997)

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Kmart Holding Corporation Kmart Holding Corporation	Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding	781004951 781004951 781004951 781004951	\$21,593.50 \$21,593.50 \$21,593.50	9/10/2018 9/10/2018 9/10/2018	9025492278-6717	2/6/2018 2/6/2018	\$54.54 \$146.79
Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation	Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding	781004951	\$21,593.50		9025492278-6727	2/6/2018	\$146.70
Kmart Holding Corporation Kmart Holding Corporation Kmart Holding	Kmart Holding Corporation Kmart Holding Corporation Kmart Holding			9/10/2018			Ş140.7S
Corporation Kmart Holding	Corporation Kmart Holding	781004951	4		9025492278-6637	2/6/2018	\$49.94
			\$21,593.50	9/10/2018	9025492278-6725	2/6/2018	\$85.21
	Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6724	2/6/2018	\$45.36
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6723	2/6/2018	\$57.84
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6722	2/6/2018	\$38.94
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6721	2/6/2018	\$5.05
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6720	2/6/2018	\$38.39
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6728	2/6/2018	\$184.34
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6549	2/6/2018	\$21.40
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6542	2/6/2018	\$16.97
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6555	2/6/2018	\$41.00
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6554	2/6/2018	\$44.17
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6553	2/6/2018	\$18.19
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6552	2/6/2018	\$42.74
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6557	2/6/2018	\$62.62
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6550	2/6/2018	\$81.08
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6558	2/6/2018	\$18.37
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6548	2/6/2018	\$59.18
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6547	2/6/2018	\$108.42
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6546	2/6/2018	\$39.03
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6545	2/6/2018	\$166.36
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6544	2/6/2018	\$57.59
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6639	2/6/2018	\$44.59
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6551	2/6/2018	\$18.83
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6565	2/6/2018	\$53.47

Ricoh USA, Inc. fka Ricoh Americas Corporation (2190997)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6572	2/6/2018	\$36.97
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6571	2/6/2018	\$58.51
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6570	2/6/2018	\$52.00
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6569	2/6/2018	\$61.79
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6568	2/6/2018	\$18.28
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6556	2/6/2018	\$268.16
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6566	2/6/2018	\$18.58
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6541	2/6/2018	\$46.20
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6564	2/6/2018	\$18.28
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6563	2/6/2018	\$50.12
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6562	2/6/2018	\$42.82
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6561	2/6/2018	\$40.35
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6560	2/6/2018	\$42.18
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6559	2/6/2018	\$38.52
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6567	2/6/2018	\$55.32
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6517	2/6/2018	\$61.65
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6543	2/6/2018	\$18.21
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6523	2/6/2018	\$59.57
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6522	2/6/2018	\$40.59
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6521	2/6/2018	\$51.19
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6520	2/6/2018	\$64.22
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6525	2/6/2018	\$51.77
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6518	2/6/2018	\$67.56
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6526	2/6/2018	\$18.37
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6516	2/6/2018	\$18.83
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6515	2/6/2018	\$50.18
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6514	2/6/2018	\$48.85

Ricoh USA, Inc. fka Ricoh Americas Corporation (2190997)

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	Debtor(s) Incurring								
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt		
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6513	2/6/2018	\$36.22		
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6512	2/6/2018	\$2.51		
Corporation	Kmart Holding Corporation	781008493	\$28,743.74	9/17/2018	9025492278A	2/6/2018	\$14,263.74		
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6519	2/6/2018	\$42.76		
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6533	2/6/2018	\$17.85		
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6540	2/6/2018	\$18.36		
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6539	2/6/2018	\$3.24		
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6538	2/6/2018	\$58.02		
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6537	2/6/2018	\$18.36		
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6536	2/6/2018	\$18.05		
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6524	2/6/2018	\$57.56		
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6534	2/6/2018	\$18.55		
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6575	2/6/2018	\$39.21		
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6532	2/6/2018	\$1.46		
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6531	2/6/2018	\$72.36		
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6530	2/6/2018	\$38.40		
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6529	2/6/2018	\$47.70		
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6528	2/6/2018	\$42.48		
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6527	2/6/2018	\$45.17		
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6535	2/6/2018	\$18.36		
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6614	2/6/2018	\$47.83		
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6573	2/6/2018	\$37.00		
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6620	2/6/2018	\$49.40		
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6619	2/6/2018	\$69.18		
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6618	2/6/2018	\$49.13		
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6617	2/6/2018	\$1.61		
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6622	2/6/2018	\$18.36		

Ricoh USA, Inc. fka Ricoh Americas Corporation (2190997)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6615	2/6/2018	\$50.19
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6623	2/6/2018	\$49.86
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6613	2/6/2018	\$18.66
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6612	2/6/2018	\$18.19
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6611	2/6/2018	\$50.60
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6610	2/6/2018	\$58.73
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6609	2/6/2018	\$18.67
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6608	2/6/2018	\$18.19
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6616	2/6/2018	\$57.67
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6630	2/6/2018	\$43.49
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6510	2/6/2018	\$60.92
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6636	2/6/2018	\$40.65
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6635	2/6/2018	\$45.17
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6634	2/6/2018	\$54.26
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6633	2/6/2018	\$41.00
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6621	2/6/2018	\$40.81
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6631	2/6/2018	\$35.63
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6605	2/6/2018	\$49.82
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6629	2/6/2018	\$52.59
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6628	2/6/2018	\$18.36
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6627	2/6/2018	\$41.00
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6626	2/6/2018	\$59.77
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6625	2/6/2018	\$51.85
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6624	2/6/2018	\$77.37
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6632	2/6/2018	\$64.78
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6581	2/6/2018	\$38.40
Cmart Holding	Kmart Holding	781004951	\$21,593.50	9/10/2018	9025492278-6588	2/6/2018	\$18.19

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Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6587	2/6/2018	\$36.14	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6586	2/6/2018	\$201.37	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6585	2/6/2018	\$54.21	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6584	2/6/2018	\$52.65	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6607	2/6/2018	\$18.51	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6582	2/6/2018	\$54.02	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6591	2/6/2018	\$35.56	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6580	2/6/2018	\$40.35	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6579	2/6/2018	\$158.92	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6578	2/6/2018	\$39.52	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6577	2/6/2018	\$6.97	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6576	2/6/2018	\$43.16	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6638	2/6/2018	\$41.00	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6583	2/6/2018	\$81.71	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6597	2/6/2018	\$34.44	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6574	2/6/2018	\$25.41	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6604	2/6/2018	\$85.86	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6603	2/6/2018	\$17.50	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6602	2/6/2018	\$43.66	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6601	2/6/2018	\$18.79	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6600	2/6/2018	\$44.59	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6589	2/6/2018	\$42.96	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6598	2/6/2018	\$0.92	
Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6590	2/6/2018	\$43.66	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6596	2/6/2018	\$77.18	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6595	2/6/2018	\$96.52	
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6594	2/6/2018	\$18.64	

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Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6593	2/6/2018	\$35.88
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6592	2/6/2018	\$2.85
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6606	2/6/2018	\$18.55
Kmart Holding Corporation	Kmart Holding Corporation	781004951	\$21,593.50	9/10/2018	9025492278-6599	2/6/2018	\$17.16

Totals: 4 transfer(s), \$66,193.02